

Windy Slopes Health Foundation

DONATION REPORT

As at June 30, 2018

DONATION ACCOUNT	OPENING Apr 1/18	REVENUES				EXPENSES			CLOSING GL JUNE 30, 2018	Funds Committed	Funds Remaining
		Donations	Fundraising	Other	Interest	Drawdowns	Event Costs	Admin Costs			
61316005 Stars Grant	249.29								249.29		249.29
61316006 Electric Bed	1,078.41								1,078.41		1,078.41
61316007 Palliative Care	4,195.00	50.00							4,245.00		4,245.00
61316008 Palliative Care Ed	45.00								45.00		45.00
61316009 Stretcher	745.00								745.00		745.00
61316010 LDR Suite	0.00								0.00		-
61316011 Paediatrics	775.00								775.00		775.00
61316022 Respiratory	5,173.85								5,173.85		5,173.85
61316012 Physiotherapy	403.02								403.02		403.02
61316013 Cabaret	858.32								858.32		858.32
61316014 Spring Event	5,066.92								5,066.92		5,066.92
61316015 Winter Event	(46.42)								(46.42)		(46.42)
61316016 Tree of Hope	88,919.28	100.00				(17,178.09)			71,841.19		71,841.19
61316017 Staff Fund	85.00								85.00		85.00
61316018 Community Care	2,943.82								2,943.82	23,093.59	(20,149.77)
61316019 ER	(314.92)	50.00							(264.92)		(264.92)
61316020 Acute Care	16,775.01					(9,914.56)			6,860.45		6,860.45
61316021 LTC	2,980.11								2,980.11		2,980.11
61316023 Staff Education	350.00								350.00		350.00
61316025 Lab	0.00	3,000.00							3,000.00		3,000.00
TOTAL - Restricted Fund	130,281.69	3,200.00	0.00	0.00	0.00	(27,092.65)	0.00	0.00	106,389.04	23,093.59	83,295.45
61315001 Casino	25,561.85		7,536.00		3.21	(17,210.00)	(605.87)		15,285.19		15,285.19
61315000 Undesignated	133,267.19	7,508.33			29.72	(4,541.05)	(2,954.61)		133,309.58		133,309.58
TOTAL - Unrestricted Fund	158,829.04	7,508.33	7,536.00	0.00	32.93	(21,751.05)	(605.87)	(2,954.61)	148,594.77	-	148,594.77
TOTAL FUNDS	289,110.73	10,708.33	7,536.00	0.00	32.93	(48,843.70)	(605.87)	(2,954.61)	254,983.81	23,093.59	231,890.22